## Message Text

UNCLASSIFIED

PAGE 01 STATE 247564

12

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 TRSE-00 /022 R

11617

DRAFTED BY: XMB:T.P. DOUGHTY APPROVED BY: EB/IFD/ODF:RASWART XMBCT.A. CHAPMAN XMB:D.O. BEIM ARA/APU:JMSMITH

----- 028157

R 172242Z OCT 75 FM SECSTATE WASHDC TO AMEMBASSY BUENOS AIRES

**UNCLAS STATE 247564** 

E.O. 11652: N/A TAGS: EGEN

SUBJECT: AGUA Y ENERGIA DISPATCH CENTER

REF: BUENOS AIREU 6819

1. EXIMBANK HAS BEEN INFORMED BY TRW CONTROLS, HOUSTON, THAT BANK'S TELEX ETENDING VALIDITY PERIOD OF P.C. NO. 3178B AND INCREASING INTEREST RATE ON EXIMBANK'S DIRECT CREDIT FROM 8 PERCENT TO 9 PERCENT HAS BEEN REPEATED TO TRW CONTROLS REPRESENTATIVE IN ARGENTINA FOR LATTER TO INFORM AYEE. AS EMBASSY KNOWS, TWO EXIMBANK P.C.'S ARE OUTSTANDING ON THE SUBJECT PROJECT, NO. 3178 TO WESTINGHOUSE ELECTRIC AND NO. 3178B TO TRW CONTROLS. ALTHOUGH THE AMOUNTS OF U.S. GOODS AND SERVICES VARY THE TERMS AND CONDITIONS OF THE P.C.'S ARE IDENTICAL. EXIMBANK IS NOT PREPARED TO COMMUNICATE DIRECTLY WITH AYEE AND PROVIDE DETAILED TERMS OF P.C.'S TO SUPPORT PRIVATE BIDDERS FOR THE PROJECT SINCE IT MUST BE ASSUMED THAT BIDDERS HAVE MADE SPECIFIC FINANCING PROPOSALS TO AYEE THAT ACCORD SUBSTANTIALLY WITH THE AMOUNTS AND TERMS AND CONDITIONS OF THE PERTINENT P.C. ANY EXIMBANK P.C. IS A PRELIMINARY UNDERTAKING BY EXIMBANK TO LOOK AT A TIMELY APPLICATION FROM THE BORROWER, AND THE ULTIMATE TERMS AND CONDCT ONS ON WHICH FINANCING MAY BE PROVIDED UNCLASSIFIED

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BY EXIMBANK ARE DETERMINED WHEN THE APPLICATION HAS BEEN

## ANALYZED AND THE FINANCING IS AUTHORIZED.

2. COPIES OF P.C. NOS. 3178 AND 3178 AND EXTENSIONS AND AMENDMENTS HAVE BEEN PROVIDED THE EMBASSY BY EXIMBANK. EXIMBANK HAS NO OBJECTION TO THE EMBASSY MAKING COPIES OF THOSE P.C.(S AVAILABLE TO AYEE. INGERSOLL

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## Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: n/a Control Number: n/a Copy: SINGLE Draft Date: 17 OCT 1975 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: XMB;T.P. DOUGHTY

Enclosure: n/a Executive Order: N/A Errors: N/A Film Number: D750362-0518 From: STATE

Handling Restrictions: n/a

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Review Comment: n/a Review Content Flags: Review Date: 02 OCT 2003

**Review Event:** 

Review Exemptions: n/a
Review History: RELEASED <02 OCT 2003 by MaustMC>; APPROVED <18 FEB 2004 by ElyME>

**Review Markings:** 

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JÚL 2006

**Review Media Identifier:** Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: AGUA Y ENERGIA DISPATCH CENTER TAGS: EGEN, BEXP, ENRG, AR

To: BUENOS AIRES

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006